FDP Form 12-Unliquidated Cash Advances

## **UNLIQUIDATED CASH ADVANCES**

REGION:

REGION V - BICOL REGION

PROVINCE: CITY/MUNICIPALITY: ALBAY

CITY OF LEGAZPI (Capital)

CALENDAR YEAR QUARTER:

2025

General Fund

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due Current						
						Past Due				
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years		
BACHE, RHODERIC	16,400.00	06/16/2025	Travel-Quezon City	16,400.00			, , , , , , , , , , , , , , , , , , , ,	Over 2 years	3 years and above	
ELTRAN, LONEL	69,800.00	05/23/2025	Travel-Masbate		69,800.00	-	-	-		
E GUZMAN, CARLITA	44,255.00	06/23/2025	Travel-Palawan	44,255.00	09,800.00	-	-	-	_	
BO, CLEMENTE	28,726.00	06/04/2025	Travel-Iloilo City	28,726.00	-	-	-	-		
AS, SHIELA	25,520.00	05/27/2025	Travel-Pasay City	25,520.00	-	-	-			
ICO, REY BENEDICT	16,560.00	05/27/2025	Travel-Quezon City		40 500 00	-	-			
-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X			The state of the s	-	16,560.00	-	-	_		
									-	
Total	201,261.00			114,901.00	86,360.00					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

HISHAM B. ISMAIL City Mayor

FDP Form 12-Unliquidated Cash Advances

## UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE: REGION V - BICOL REGION

ALBAY

CITY/MUNICIPALITY:

CITY OF LEGAZPI (Capital)

CALENDAR YEAR QUARTER:

2025

General Fund

Advances to Officers & Employees (1 03 05 030)

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 40000 1 -1	
ALINDOGAN, RIA	54,000.00	06/24/2025	Exp. Ulat sa Bayan 2025	54,000.00				o roi z yeurs	3 years and abov	
BALTASAR, MARVIN	100,000.00	06/15/2025	Exp. For Meals Served (LCH)	100,000.00						
DAET, LEA	10,000.00	06/17/2025	Misc. & Incidental Exp.	10,000.00						
GOMEZ, FRANCIS GERALD	1,481.00	06/26/2025	Expenses for Token	1,481.00						
OLIMPO, CYNTHIA	106,000.00	06/26/2025	Transportation Allowance	106,000.00						
X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-			- Transportation / mowanice	100,000.00						
Total	271,481.00			271,481.00						

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SLORIA E. ARING

City Accountant

HISHAM B. ISMAIL City Mayor